

Figure 1

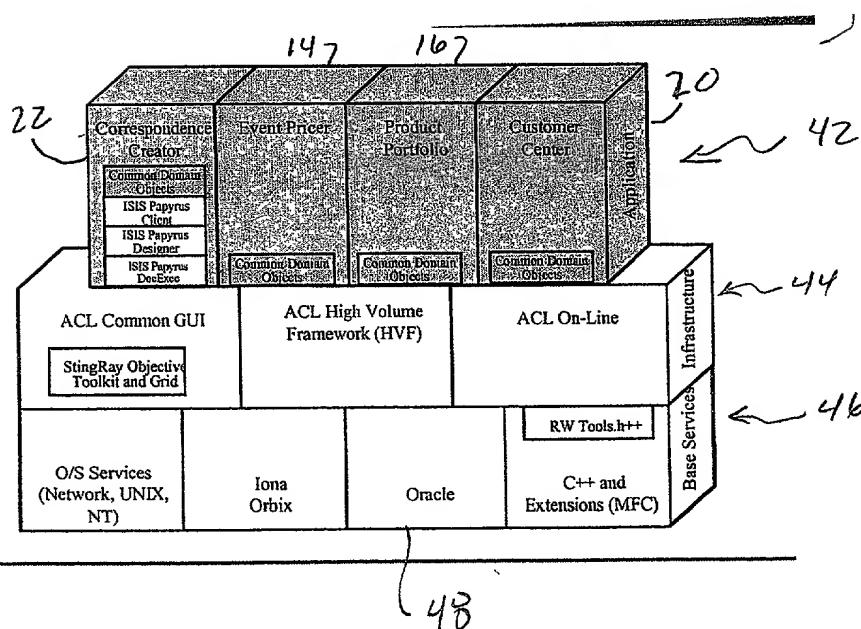
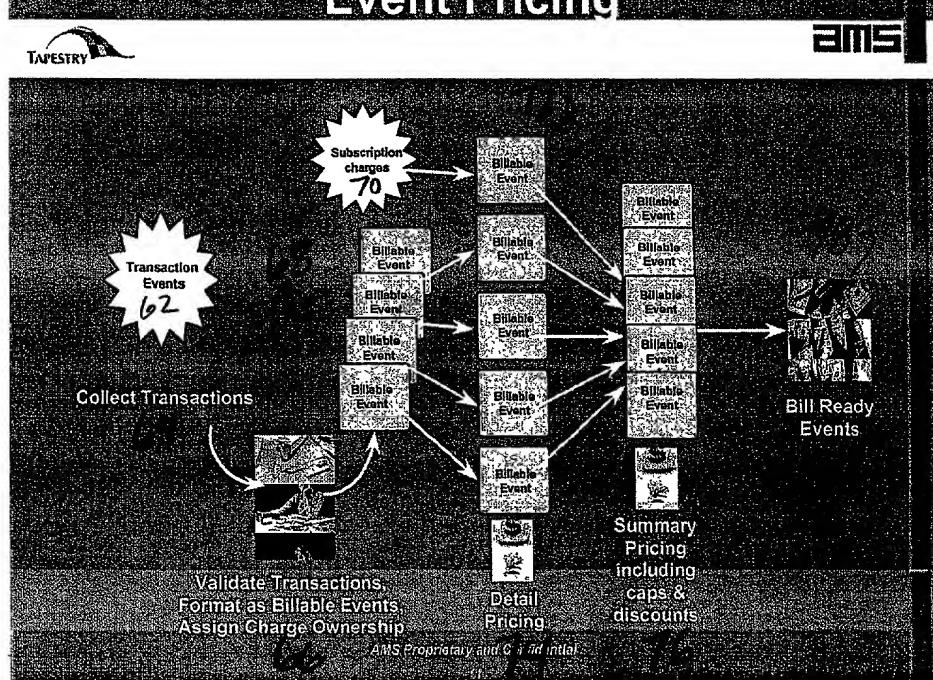


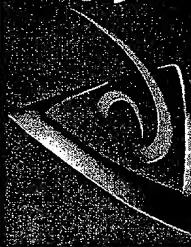
Figure 2

Event Pricing



Figures

Scenario #1 -- Exchange Startup



AIMS ePowered

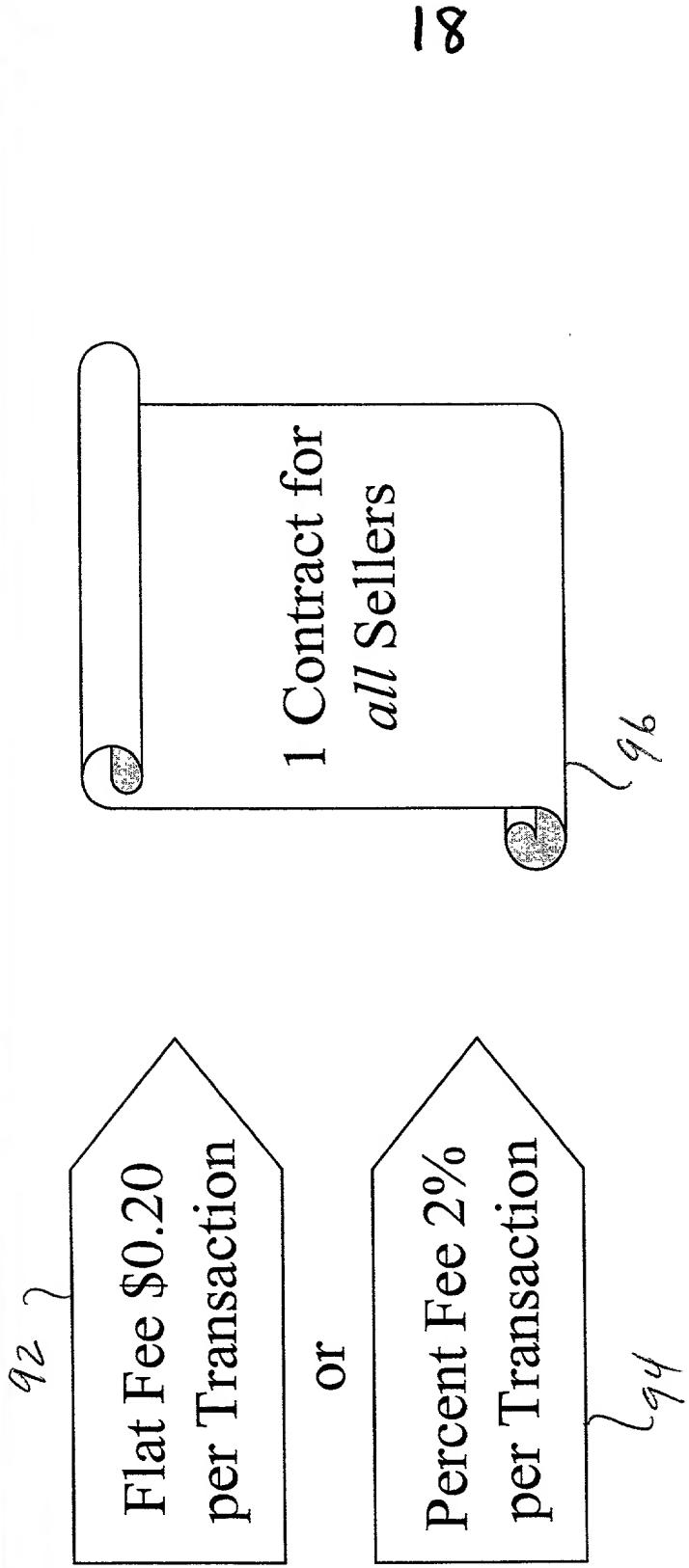
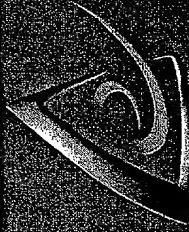


Figure 4

Scenario #2 -- Top Sellers demand volume discount on \$\$\$

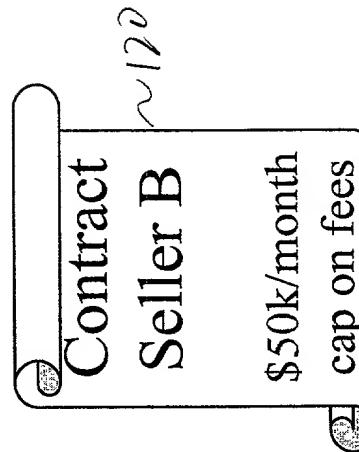
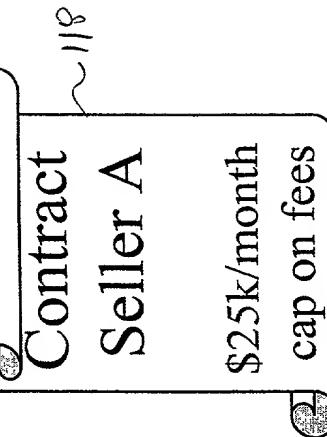
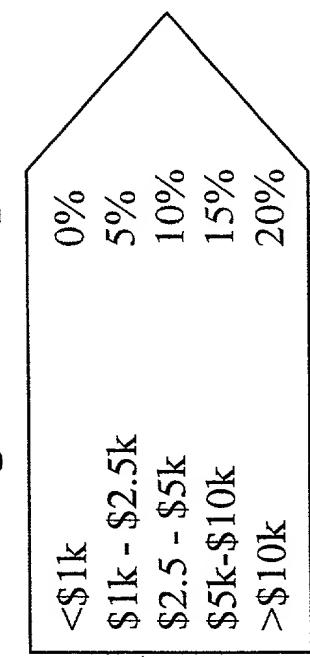


AMS ePowered

Base Transaction Fees @ 2%

112

With Negotiated Step Discounts



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Figures

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View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio																																																																																			
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| | | | | | | | | | | | | | |---|--|--|--|--|--|--|--|--|--|--|--| | Description: <input type="text" value="This price plan supports a percentage charge per handled transaction, a volume discount on the total amount of charges and a monthly cap on these."/> | | | | | | | | | | | | | <p style="text-align: right;">142</p> | | | | | | | | | | | | | | | | | | | | | | | |

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View Price Plans: Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio																																					
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Process steps (that are part of this algorithm (in order)) <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th>Order</th> <th>Calculation</th> <th>Type</th> <th>Detail</th> <th>Rate/Ind.</th> <th>Rate/Fix</th> <th>TMX Name</th> <th>% Charge</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Percent Charge</td> <td>Detail</td> <td>R</td> <td>164</td> <td>162</td> <td>Move Up</td> <td></td> </tr> <tr> <td>2</td> <td></td> <td></td> <td></td> <td>165</td> <td>166</td> <td>Move Down</td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> <td>166</td> <td>168</td> <td>Remove</td> <td></td> </tr> </tbody> </table>						Order	Calculation	Type	Detail	Rate/Ind.	Rate/Fix	TMX Name	% Charge	1	Percent Charge	Detail	R	164	162	Move Up		2				165	166	Move Down		3				166	168	Remove	
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Figure 7

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View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																											
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Figure 8

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View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																
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Figure 9

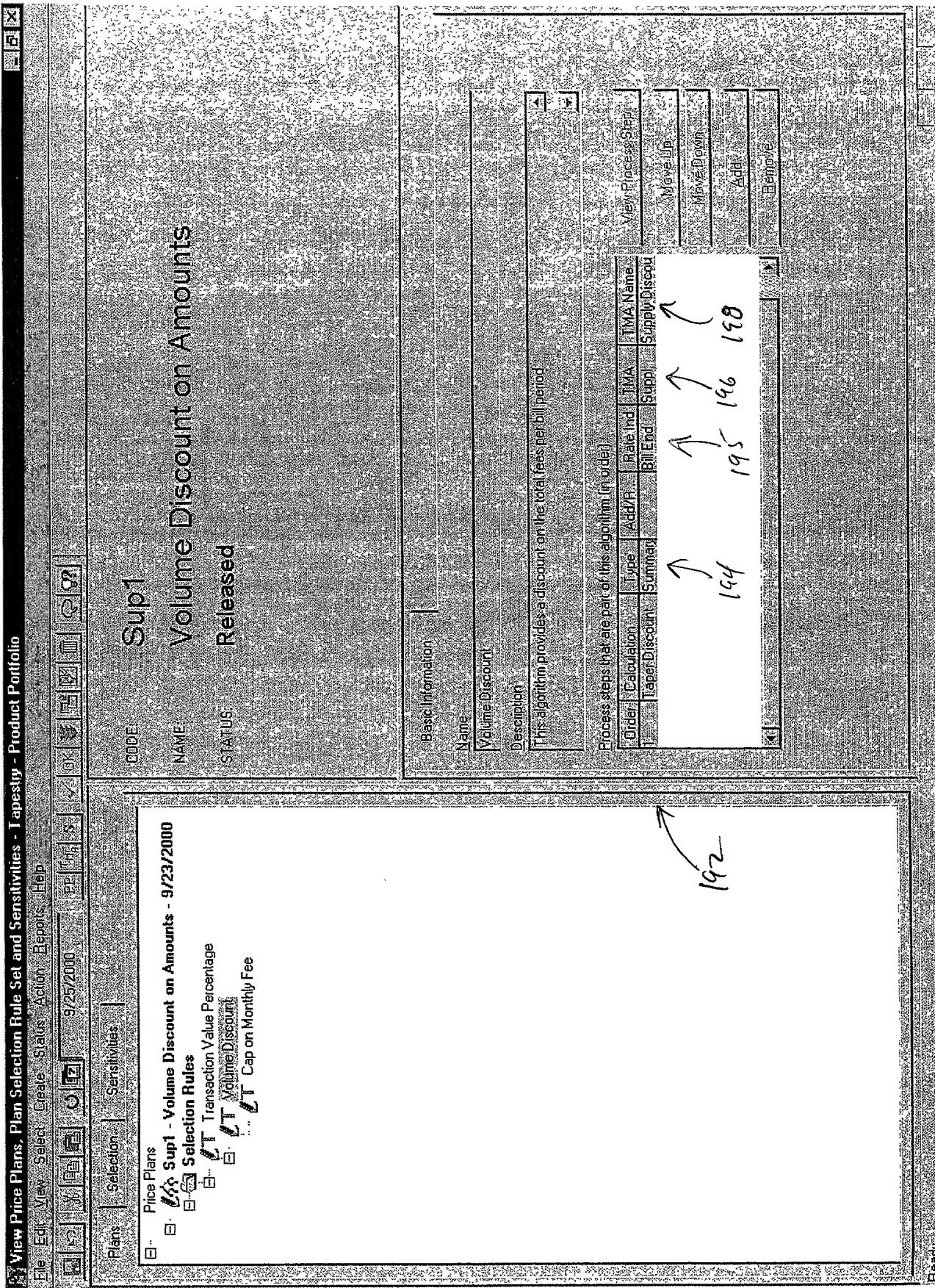


Figure 10

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View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																			
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Figure 11

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View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																																																		
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Finished creating 12 reference data groups

Figure 12

35

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																														
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<input type="button" value="New"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Print"/>																																											
TMA Info	Details																																													
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Figure 13

36

View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio																																																								
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Process steps that are part of this algorithm (in order)																																																								
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Order	Calculation	Type	Add/R	Rate/Ld	TMA	TMA Name	Min Price	Step																																																
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Figure 14

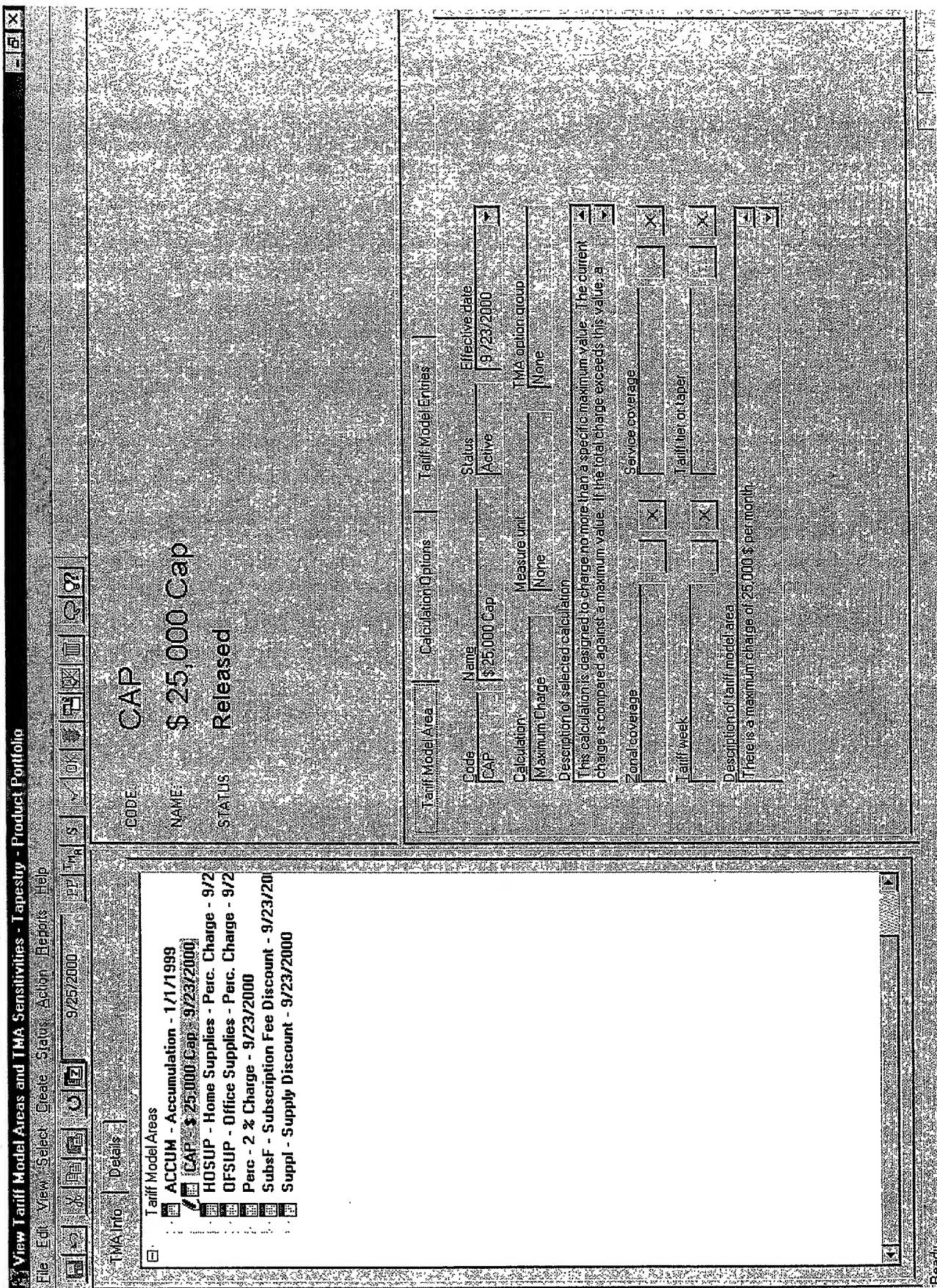


Figure 15

38

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																								
File		Edit		View		Search		Help																																
<input type="button" value="New"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Status"/>	<input type="button" value="Actions"/>	<input type="button" value="Imports"/>	<input type="button" value="Exports"/>	<input type="button" value="Print"/>	<input type="button" value="Copy"/>	<input type="button" value="Paste"/>																															
<table border="1"> <tr> <td><input checked="" type="checkbox"/> CAP</td> <td>\$ 25,000 Cap</td> <td><input type="checkbox"/> Released</td> </tr> <tr> <td>NAME</td> <td colspan="3"></td> </tr> <tr> <td>CODE</td> <td colspan="3"></td> </tr> <tr> <td colspan="10"> <p>ACCUM - Accumulation - 1/1/1999 <input checked="" type="checkbox"/> CAP - \$ 25,000 Cap - 9/23/2000 HOSUP - Home Supplies - Peric. Charge - 9/2 OFSUP - Office Supplies - Peric. Charge - 9/2 Peric - 2 % Charge - 9/23/2000 Subsf - Subscription Fee Discount - 9/23/2000 Suppl - Supply Discount - 9/23/2000</p> </td> </tr> <tr> <td colspan="10"> <p>Tariff Model Areas</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> CAP <input type="checkbox"/> HOSUP <input type="checkbox"/> OFSUP <input type="checkbox"/> Peric <input type="checkbox"/> Subsf <input type="checkbox"/> Suppl </td> </tr> </table>										<input checked="" type="checkbox"/> CAP	\$ 25,000 Cap	<input type="checkbox"/> Released	NAME				CODE				<p>ACCUM - Accumulation - 1/1/1999 <input checked="" type="checkbox"/> CAP - \$ 25,000 Cap - 9/23/2000 HOSUP - Home Supplies - Peric. Charge - 9/2 OFSUP - Office Supplies - Peric. Charge - 9/2 Peric - 2 % Charge - 9/23/2000 Subsf - Subscription Fee Discount - 9/23/2000 Suppl - Supply Discount - 9/23/2000</p>										<p>Tariff Model Areas</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> CAP <input type="checkbox"/> HOSUP <input type="checkbox"/> OFSUP <input type="checkbox"/> Peric <input type="checkbox"/> Subsf <input type="checkbox"/> Suppl 									
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| | | | | | | | | | | | |---|--|---|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------| | <input type="checkbox"/> Tariff Model Areas | <input type="checkbox"/> Calculation Options | <input type="checkbox"/> Tariff Model Entries | | | | | | | | | <input type="checkbox"/> Calculation | <input type="checkbox"/> Measure Unit | <input type="checkbox"/> TMA option group | | | | | | | | | <input type="checkbox"/> Maximum Charge | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | <input type="checkbox"/> Tariff model entries | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | <input type="checkbox"/> Maximum Charge | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | 12500 | | | | | | | | | | | <p>Description of selected calculation option</p> | | | | | | | | | | | <input type="checkbox"/> Zonal coverage | <input type="checkbox"/> Service coverage | <input type="checkbox"/> Tariff week | <input type="checkbox"/> Tenor period | <input type="checkbox"/> | | | | | | | | | | |

302

Figure 16

Volume Discount on Amounts Algorithm

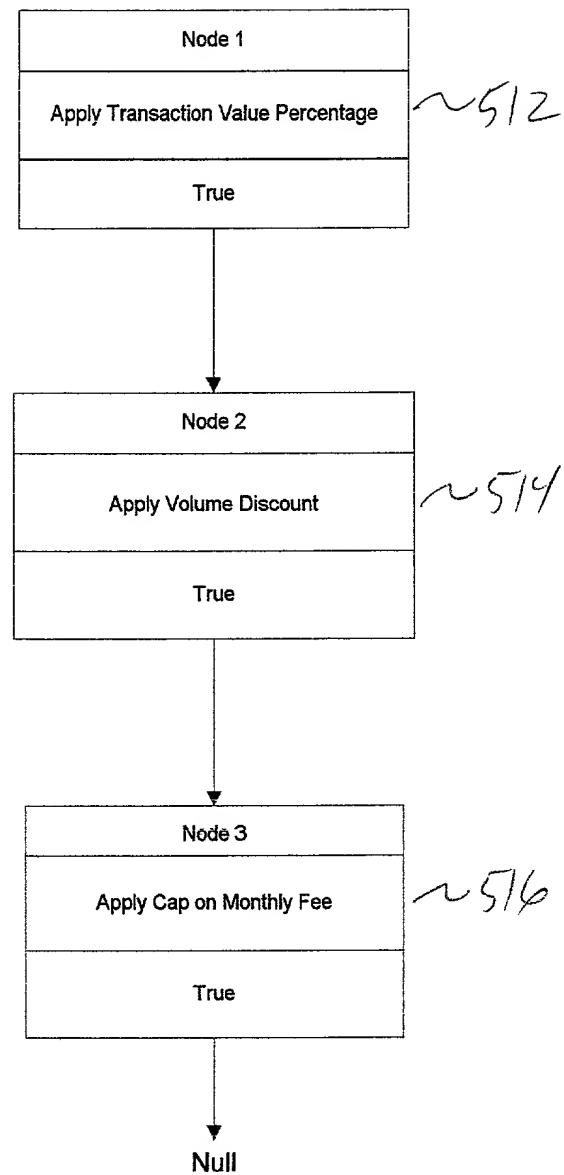


Figure 17

Scenario #3 - Step transaction fees within product families

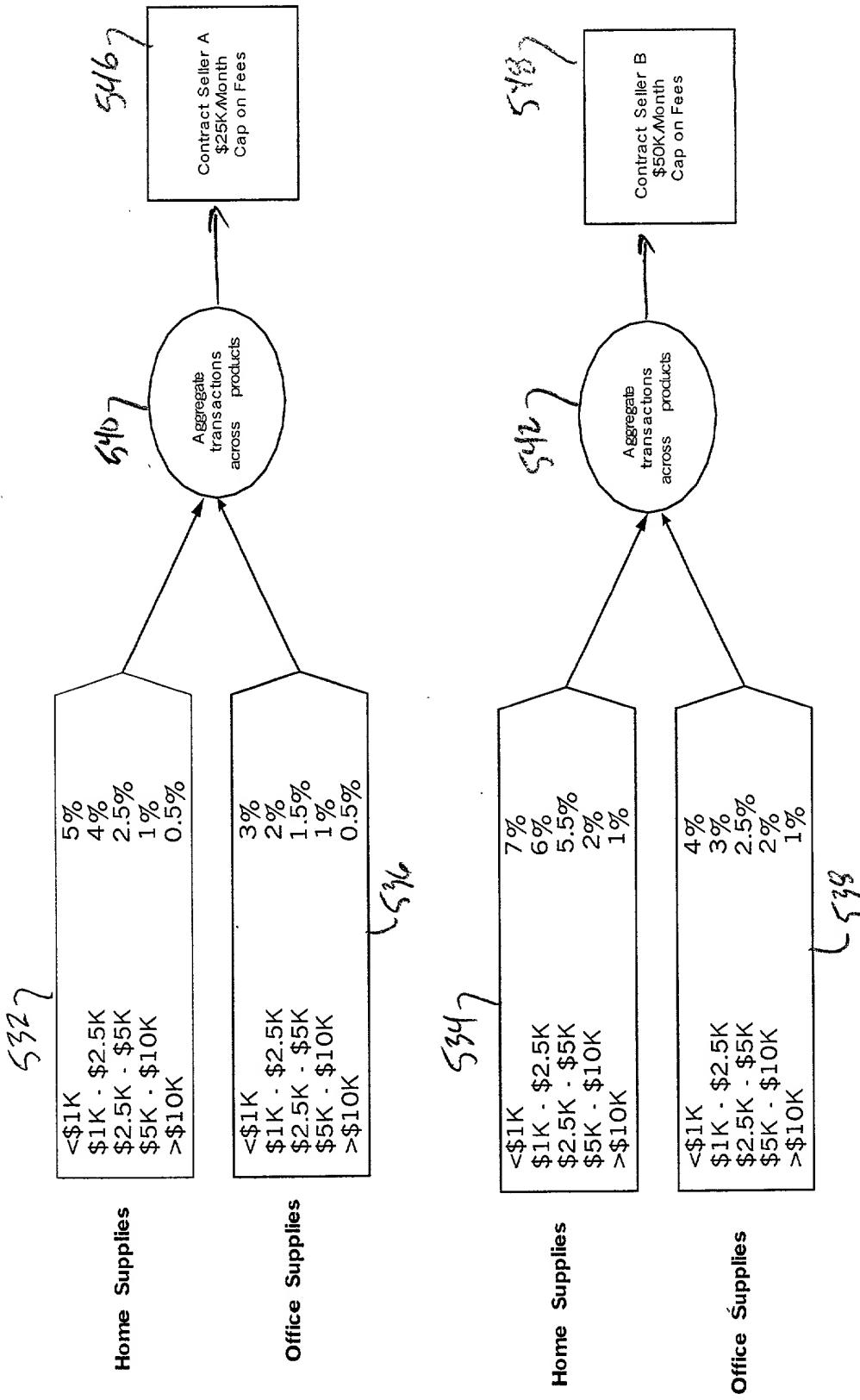


Figure 10

40

View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio																	
<input type="button" value="File"/> <input type="button" value="Edit"/> <input type="button" value="View"/> <input type="button" value="Select"/> <input type="button" value="Create"/> <input type="button" value="Status"/> <input type="button" value="Action"/> <input type="button" value="Reports"/> <input type="button" value="Help"/>																	
Plans	Selection																
<input type="button" value="Price Plans"/>	<input type="button" value="Sensitivities"/>																
<input type="button" value="Sup2"/> Sup2: Product Specific Charges - 9/24/2000																	
Selection Rules <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Home Supplies ? <input checked="" type="checkbox"/> Percentage Charge - Home ~ £66 <input type="checkbox"/> Cross Product Discount ~ £40 <input checked="" type="checkbox"/> Cap on Monthly Fee ~ £14 ~ £18 <input checked="" type="checkbox"/> Office Supplies ? <input checked="" type="checkbox"/> Percentage Charge - Office ~ £12 <input checked="" type="checkbox"/> Cross Product Discount ~ £12 <input checked="" type="checkbox"/> Cap on Monthly Fee ~ £12 																	
Product Specific Charges <p><i>£64</i></p>																	
Released																	
Basic Information <table border="1"> <tr> <td>Code</td> <td>Name</td> <td>Related Services</td> <td>Price Plan Options</td> </tr> <tr> <td>Sup2</td> <td>Product Specific Charges</td> <td><input checked="" type="checkbox"/> Released</td> <td><input type="checkbox"/> Release date 9/24/2000</td> </tr> <tr> <td>Customer number</td> <td>Supplier</td> <td><input checked="" type="checkbox"/> Maximum selected destination</td> <td><input type="checkbox"/> Discontinued</td> </tr> <tr> <td></td> <td><input checked="" type="checkbox"/> ANS Exchange</td> <td></td> <td></td> </tr> </table>		Code	Name	Related Services	Price Plan Options	Sup2	Product Specific Charges	<input checked="" type="checkbox"/> Released	<input type="checkbox"/> Release date 9/24/2000	Customer number	Supplier	<input checked="" type="checkbox"/> Maximum selected destination	<input type="checkbox"/> Discontinued		<input checked="" type="checkbox"/> ANS Exchange		
Code	Name	Related Services	Price Plan Options														
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Customer number	Supplier	<input checked="" type="checkbox"/> Maximum selected destination	<input type="checkbox"/> Discontinued														
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Price Planning Period <table border="1"> <tr> <td>Price End Period Factor</td> <td>Plain Period Factor</td> </tr> <tr> <td><input type="checkbox"/> Plain Period Factor</td> <td><input checked="" type="checkbox"/> Plain Period Factor</td> </tr> </table>		Price End Period Factor	Plain Period Factor	<input type="checkbox"/> Plain Period Factor	<input checked="" type="checkbox"/> Plain Period Factor												
Price End Period Factor	Plain Period Factor																
<input type="checkbox"/> Plain Period Factor	<input checked="" type="checkbox"/> Plain Period Factor																
Description <p>This price plan supports a product specific percentage charge on the collected fees, a cross product discount and a cap on the total charges.</p>																	

Figure 19

41

Plan	Selection	Sensitivities
<input type="checkbox"/> Price Plans	<input checked="" type="checkbox"/> Sup2 - Product Specific Charges - 9/24/2001	
<input type="checkbox"/> Selection Rules	<input checked="" type="checkbox"/> Home Supplies ?	
	<input checked="" type="checkbox"/> Percentage Charge - Home	
	<input checked="" type="checkbox"/> Cross Product Discount	
	<input checked="" type="checkbox"/> Cap on Monthly Fee	
	<input checked="" type="checkbox"/> Office Supplies ?	
	<input checked="" type="checkbox"/> Percentage Charge - Office	
	<input checked="" type="checkbox"/> Cross Product Discount	
	<input checked="" type="checkbox"/> Cap on Monthly Fee	

Code	Name	Description
Home?	Home Supplies ?	Specify whether the supply type is Home Supplies

Condition	Condition Expressions
613	
614	
615	
616	
617	
618	
619	
620	

Type	Name	Operation	Value(s)
Service	Name	=	Home Supplies

Figure 20

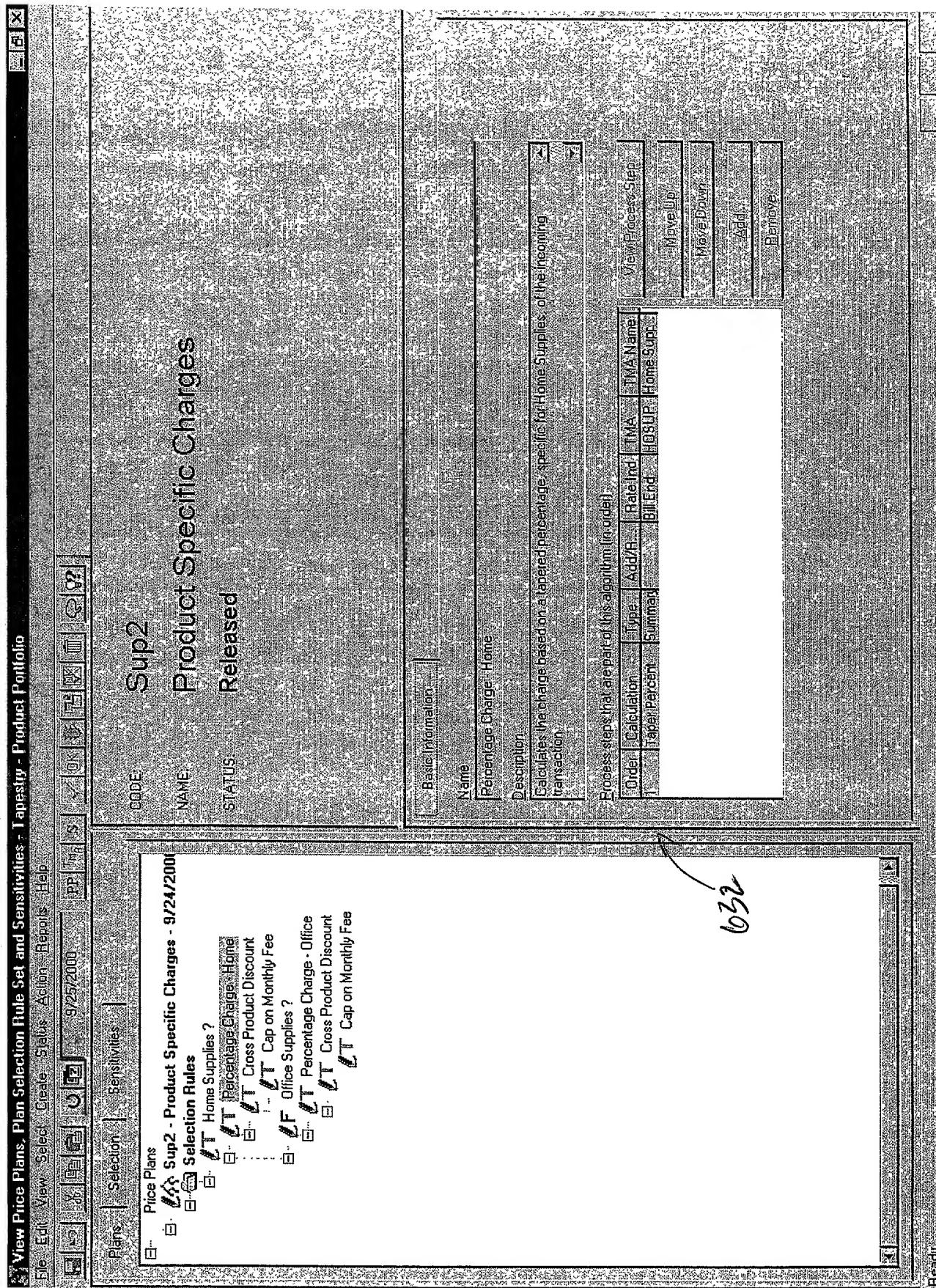


Figure 21

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Figure 22

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652

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																																																																																																																																			
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Figure 23

46

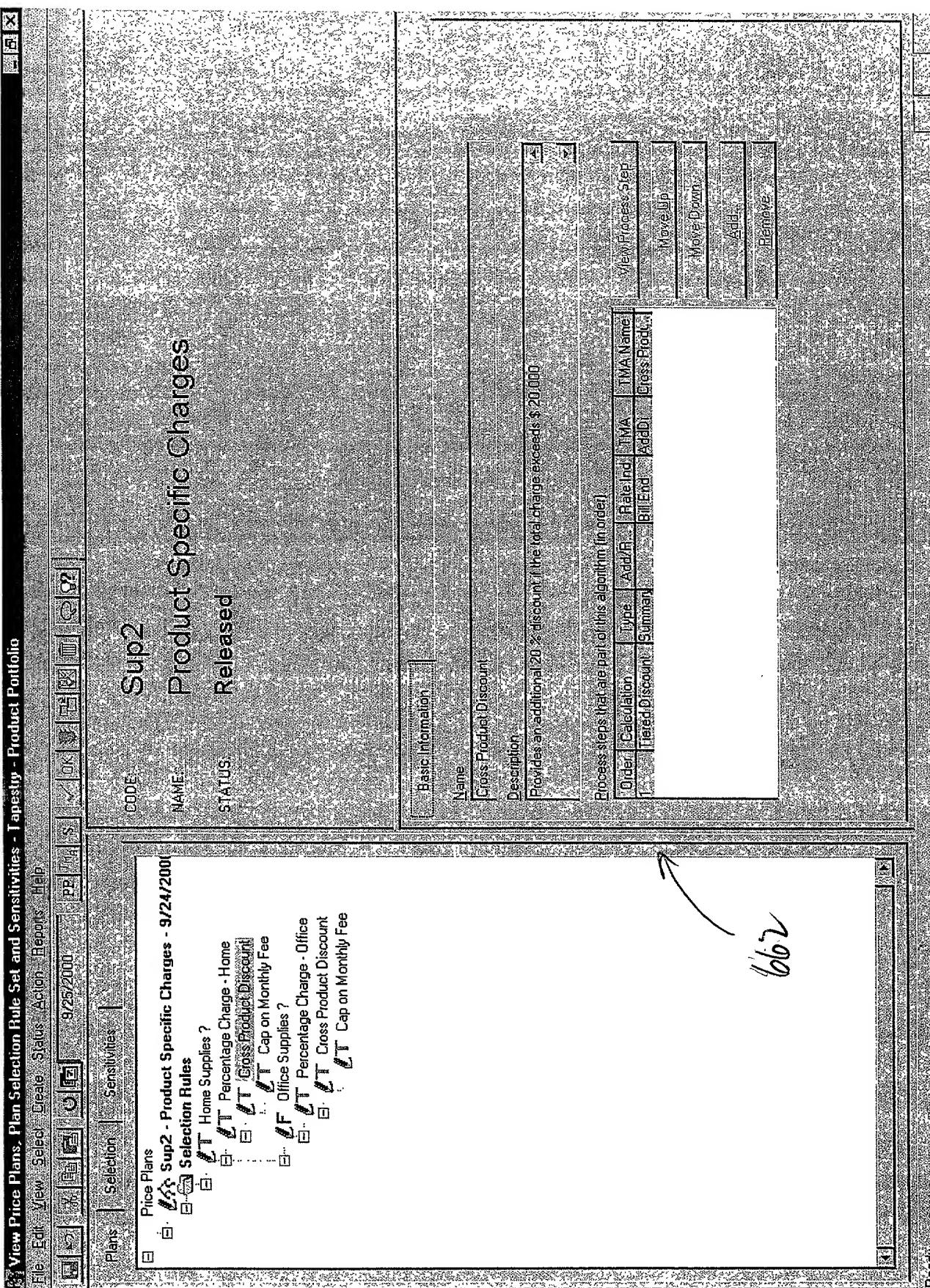


Figure 24

47

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																									
File	Edit																								
Exit	View																								
Select	Create																								
Status	Action																								
Reports	Help																								
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Figure 25

672

48

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio									
<input type="button" value="New"/>	<input type="button" value="Edit"/>								
<input type="button" value="View"/>	<input type="button" value="Select"/>								
<input type="button" value="Delete"/>	<input type="button" value="Status"/>								
<input type="button" value="Action"/>	<input type="button" value="Reports"/>								
9/25/2000									
<input type="button" value="Print"/>	<input type="button" value="Close"/>								
<table border="1"> <tr> <td>Tiering</td> <td>Details</td> </tr> <tr> <td colspan="2"> <ul style="list-style-type: none"> <input type="button" value="Service Coverages"/> <input type="button" value="Service Groups"/> <input type="button" value="Tariff Weeks"/> <input type="button" value="Tariff Zones"/> <input type="button" value="Tiers and Tapers"/> </td> </tr> <tr> <td colspan="2"> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> <input type="button" value="Add"/> <input type="button" value="Cross Product Discount - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="AID-D - All-in-One Discount - 1/1/1999"/> <input type="checkbox"/> <input type="button" value="IPusa - Discount for IP Usage - 1/1/1999"/> <input type="checkbox"/> <input type="button" value="MOB1 - Weekday Rates - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB2 - Weekend Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB3 - Shared Minute Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB4 - Special Holiday Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="SubF - Subscription Fee Discount - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="SupDi - Supply Discount and Charges - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="WL - Wireless Voice Rating - 5/21/2000"/> <input type="checkbox"/> <input type="button" value="WLrec - Discount for WL Recurring - 1/1/1999"/> </td> </tr> <tr> <td colspan="2"> <ul style="list-style-type: none"> <input type="button" value="Zonal Coverages"/> </td> </tr> </table>		Tiering	Details	<ul style="list-style-type: none"> <input type="button" value="Service Coverages"/> <input type="button" value="Service Groups"/> <input type="button" value="Tariff Weeks"/> <input type="button" value="Tariff Zones"/> <input type="button" value="Tiers and Tapers"/> 		<ul style="list-style-type: none"> <input checked="" type="checkbox"/> <input type="button" value="Add"/> <input type="button" value="Cross Product Discount - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="AID-D - All-in-One Discount - 1/1/1999"/> <input type="checkbox"/> <input type="button" value="IPusa - Discount for IP Usage - 1/1/1999"/> <input type="checkbox"/> <input type="button" value="MOB1 - Weekday Rates - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB2 - Weekend Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB3 - Shared Minute Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="MOB4 - Special Holiday Rating - 9/1/2000"/> <input type="checkbox"/> <input type="button" value="SubF - Subscription Fee Discount - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="SupDi - Supply Discount and Charges - 9/23/2000"/> <input type="checkbox"/> <input type="button" value="WL - Wireless Voice Rating - 5/21/2000"/> <input type="checkbox"/> <input type="button" value="WLrec - Discount for WL Recurring - 1/1/1999"/> 		<ul style="list-style-type: none"> <input type="button" value="Zonal Coverages"/> 	
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<input type="button" value="Add"/>	<input type="button" value="Cross Product Discount"/>	<input type="button" value="Remove"/>															
<p>Billing Name (English): <input type="text" value=""/></p> <p>Effective date: <input type="text" value="9/23/2000"/></p> <p>Description of tier or taper: <input type="text" value=""/></p> <p>Additional Discount given if the total charges exceeds \$ 20,000 <input type="checkbox"/></p>																	
<table border="1"> <thead> <tr> <th>Band</th> <th>Min Value</th> <th>Max Value</th> <th>English Billing Name</th> <th>German Billing Name</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1000</td> <td>20000</td> <td>1000</td> <td>1000</td> </tr> <tr> <td>2</td> <td>20001</td> <td>30000</td> <td>20001</td> <td>20001</td> </tr> </tbody> </table>			Band	Min Value	Max Value	English Billing Name	German Billing Name	1	1000	20000	1000	1000	2	20001	30000	20001	20001
Band	Min Value	Max Value	English Billing Name	German Billing Name													
1	1000	20000	1000	1000													
2	20001	30000	20001	20001													

Figure 26

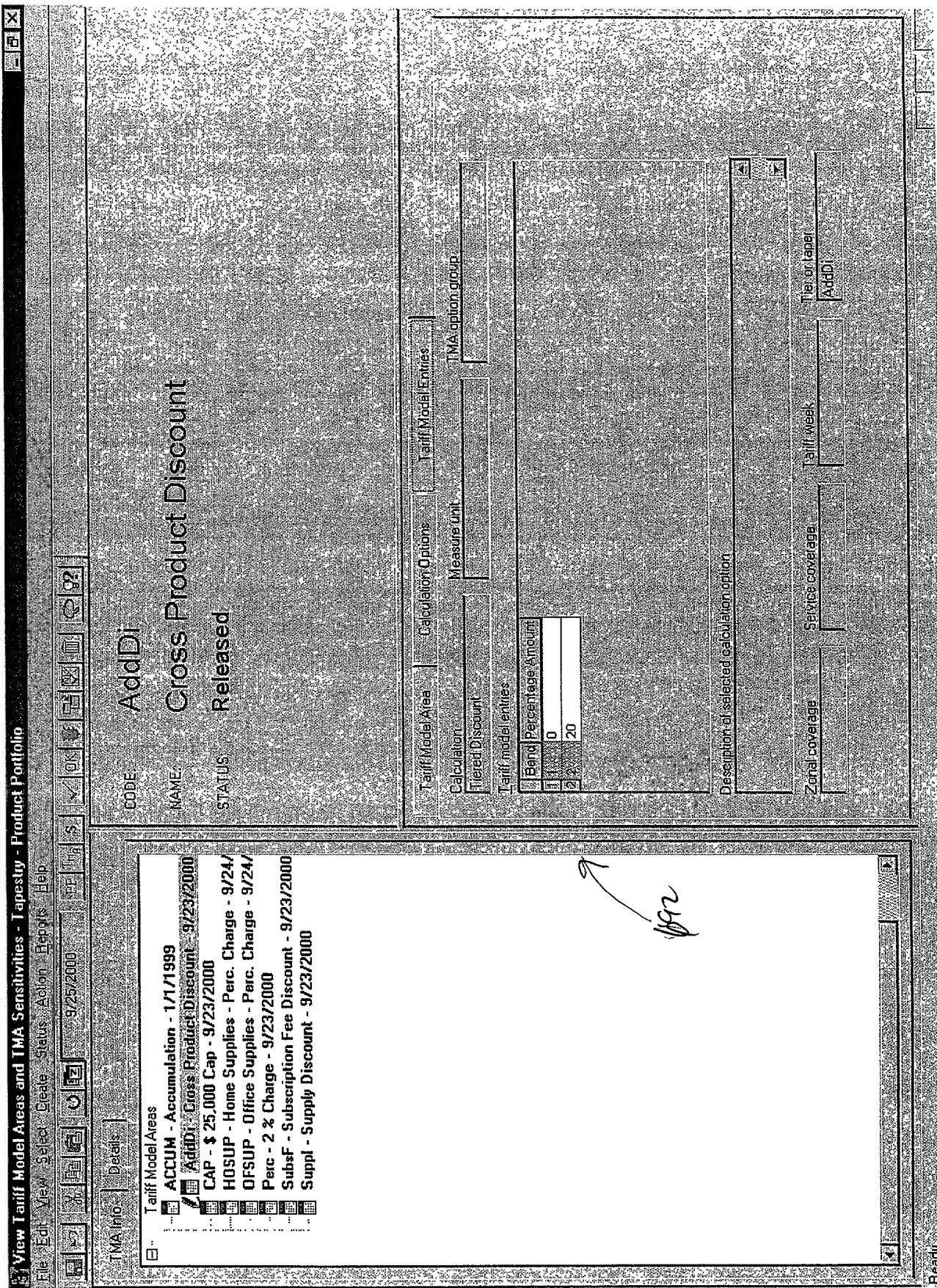


Figure 27

50

View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio	
File	Edit
Plans	Selection
Plans	Sensitivity
File	Edit
Save	Date
Action	Import
PP	Plan
SS	Status
OK	FE
Cancel	Close

Sup2 - Product Specific Charges	
Code	Name
Sup2	Product Specific Charges
Released	

Basic Information	
Name	Cap on Monthly Fee
Description	A cap of \$25,000 is given on the fees.

Process steps that are part of this algorithm (in order)							
Order	Calculation	Type	Add/B	BalEnd	TM	TM Name	View Process Step
1	Maximum Charge Summary	CAP	\$25,000 CAP				Move Up
							Move Down
							Add
							Remove

Figure 28

702

Ready

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File		Edit	View	Select	Create	Start	Action	Reports	Help
<input type="button" value="New"/>	<input type="button" value="Open"/>	<input type="button" value="Save"/>	<input type="button" value="Print"/>	<input type="button" value="Print Preview"/>	<input type="button" value="Exit"/>				
Sun2 - Product Specific Charges									
Released									
Plan	Selection	Sensitivities	Code	Name	Status				
<input type="button" value="New"/>	<input type="button" value="Open"/>	<input type="button" value="Save"/>	<input type="button" value="Print"/>	<input type="button" value="Print Preview"/>	<input type="button" value="Exit"/>				
Price Plans <input type="checkbox"/> Sun2 - Product Specific Charges - 9/24/2001 Selection Rules <input checked="" type="checkbox"/> Home Supplies ? <input type="checkbox"/> Percentage Charge - Home <input type="checkbox"/> Cross Product Discount <input checked="" type="checkbox"/> Cap on Monthly Fee <input checked="" type="checkbox"/> Office Supplies ? <input type="checkbox"/> Percentage Charge - Office <input checked="" type="checkbox"/> Cross Product Discount <input checked="" type="checkbox"/> Cap on Monthly Fee									

Condition	Condition Expressions
Code	Name
<input type="checkbox"/> If?	<input type="checkbox"/> Office Supplies ?
Description	
Select the Office Supplies	
Condition	
<input type="checkbox"/> If?	
Description	
Select the Office Supplies	
Condition	Condition Expressions
Type	Name
<input type="checkbox"/> Service	<input type="checkbox"/> Name == Office Supplies
Value(s)	

7/2

Figure 29

52

View Price Plans, Plan Selection Rule Set and Sensitivities - Iapessity - Product Portfolio																																									
File Edit View Select Date Status Action Report Help	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> Plans Selection Sensitivities 9/25/2000 Print Q2 </div> <div style="border: 1px solid black; padding: 5px; background-color: #F0F0F0;"> <p><input type="checkbox"/> Price Plans</p> <p><input checked="" type="checkbox"/> Sup2 - Product Specific Charges - 9/24/2000</p> <p><input type="checkbox"/> Selection Rules</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Home Supplies ? <input type="checkbox"/> Percentage Charge - Home <input checked="" type="checkbox"/> Cross Product Discount <input checked="" type="checkbox"/> Cap on Monthly Fee <input checked="" type="checkbox"/> Office Supplies ? <input checked="" type="checkbox"/> Percentage Charge - Office <input checked="" type="checkbox"/> Cross Product Discount <input checked="" type="checkbox"/> Cap on Monthly Fee </div>																																								
<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p>Sup2</p> <h3>Product Specific Charges</h3> <p>Released</p> <p>CODE: NAME: STATUS:</p> <p>Basic Information</p> <p>Name: Percentage Charge - Office</p> <p>Description: Calculates the charge based on a tapered percentage specific to Office Supplies of the incoming transaction.</p> <p>Process steps that are part of this algorithm (in order):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Order</th> <th>Calculation</th> <th>Type</th> <th>Add/R</th> <th>Based on</th> <th>Time</th> <th>Time Name</th> <th>Wk/Wk Period</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Tape Discount</td> <td>Summary</td> <td></td> <td>B/E/P</td> <td>GESUP</td> <td>Office 50%</td> <td>Mo-Zh</td> </tr> <tr> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>May-June</td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Add</td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Remove</td> <td></td> </tr> </tbody> </table> </div>		Order	Calculation	Type	Add/R	Based on	Time	Time Name	Wk/Wk Period	1	Tape Discount	Summary		B/E/P	GESUP	Office 50%	Mo-Zh	2						May-June		3						Add		4						Remove	
Order	Calculation	Type	Add/R	Based on	Time	Time Name	Wk/Wk Period																																		
1	Tape Discount	Summary		B/E/P	GESUP	Office 50%	Mo-Zh																																		
2						May-June																																			
3						Add																																			
4						Remove																																			

Figure 30

53

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																					
File	Edit																				
View	Select																				
Create	Status																				
Action	Reports																				
Help																					
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 | Calculation Options | Tariff Model Entries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | OF SUP | Name: Office Supplies - Perc Charge | Status: Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Calculation | | Effective date: 9/24/2000 | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Paper Percent | Measure Unit: None | MA option group: None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Description of selected calculation: | | | | | | | | | | | | | | | | | | | | | | | | |
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 | | | | | | | | | | | | | | | | | | | | | | Calculate the charge based on a papered percentage of the incoming transaction. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Figure 31

54

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																																									
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<input type="button" value="Print"/> <input type="button" value="Print Preview"/> <input type="button" value="Export"/> <input type="button" value="Import"/> <input type="button" value="New"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>																																																									
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Figure 32

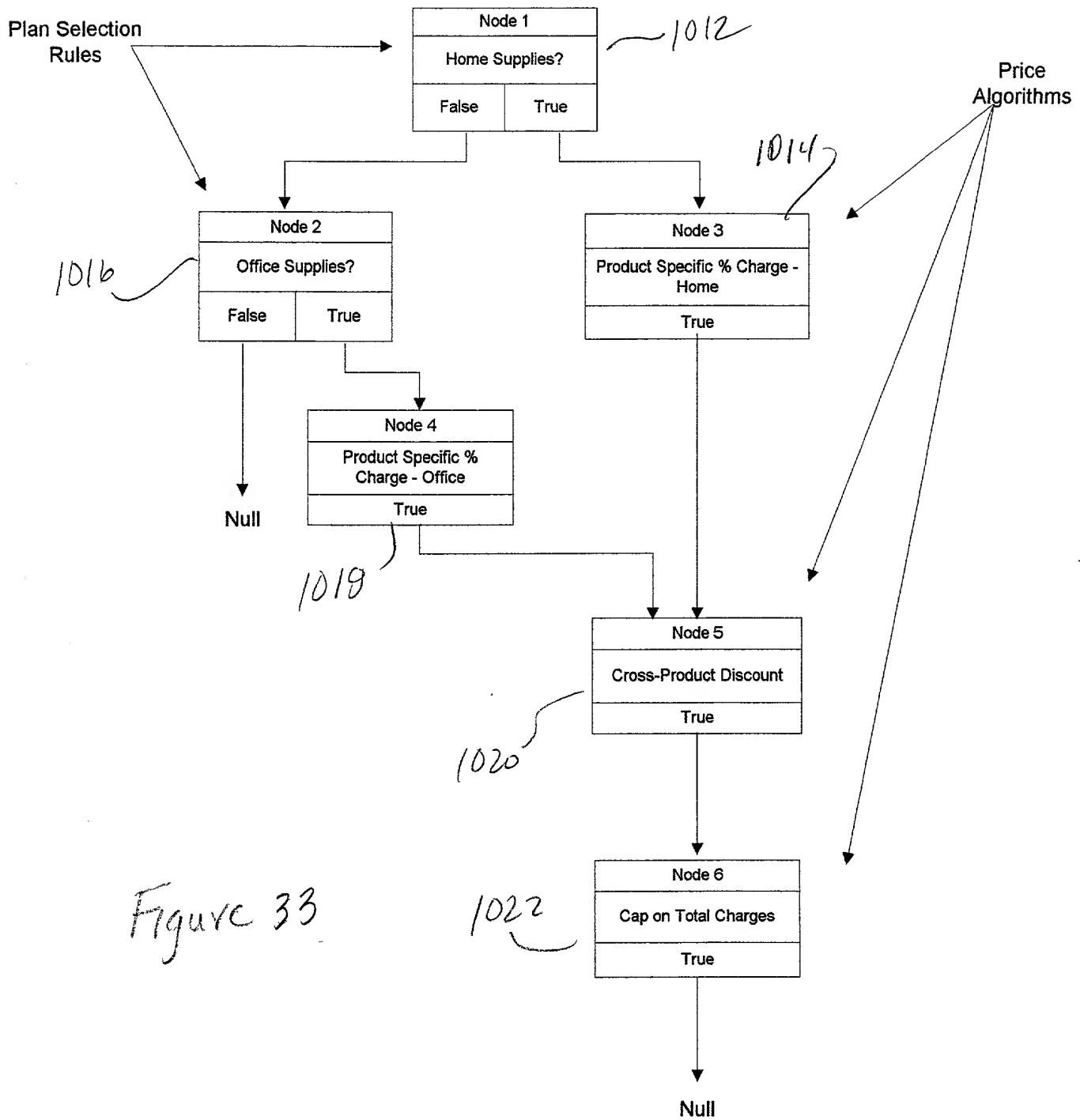


Figure 33

25

Papyrus Client - Viewer:1 LOCAL_PRINTER_2

File Edit Extras Window Help

3:1

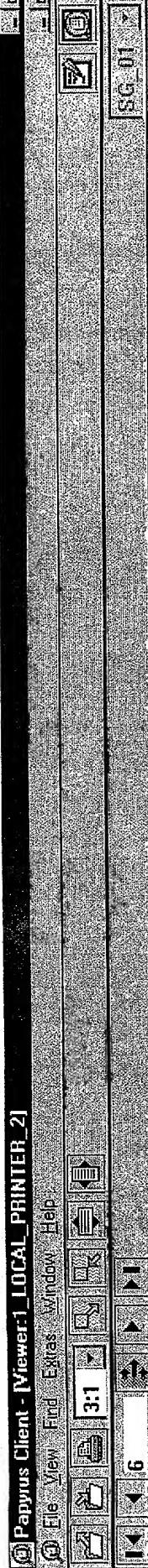
1 4 5

Viewer:1 LOCAL_PRINTER_2

Please to check online
BestTelco website at
www.BestTelco.com and see
our latest discount rates

BestTelco		Transactions for Home						
	Date	Time	Description	Quantity	Charge	Amount	Rate	Transaction Fee
1.	03/01	10:59 AM	Chairs	10	150.50	1,505.00	1%	15.05
2.	03/01	9:22 AM	Tables	5	205.40	1,027.00	1%	10.27
3.	02/23	11:55 AM	Beds	5	412.00	2,060.00	1%	20.60
4.	02/23	10:15 AM	Sofas	2	800.00	1,600.00	1%	16.00
5.	02/22	11:03 PM	Windows	11	21.00	231.00	1%	2.31
6.	02/22	8:20 AM	Rugs	2	194.50	389.00	1%	3.89
7.	02/21	6:45 PM	Lamps	6	69.00	414.00	1%	4.14
8.	02/21	6:05 PM	Mirrors	8	60.00	480.00	1%	4.80
9.	02/21	11:01 AM	Clocks	16	45.00	720.00	1%	7.20
Total Web Exchange Charges					\$8,426.00			
Total Exchange Fees					\$84.26			
Web Exchange Summary		Your Web Exchange Plan offers a Step Transaction Fees based on total charges						

26



BestTelco Web Exchange Itemized Charges

	Date	Time	Description	Quantity	Charge	Amount	Rate	Transaction Fee
1.	03/01	10:59 AM	Pencils	10,000	0.50	\$1,000.00	0.5%	25.00
2.	03/01	9:22 AM	Staplers	500	5.50	2,750.00	0.5%	13.75
3.	02/23	11:55 AM	Paper Clips	54,000	0.03	\$1,620.00	0.5%	8.10
4.	02/23	10:15 AM	Rubber Bands	88,000	0.01	\$880.00	0.5%	4.40
5.	02/22	11:03 PM	Desks	20	121.00	2,420.00	0.5%	12.10
6.	02/22	8:20 AM	Chairs	50	54.00	2,700.00	0.5%	13.50
7.	02/21	6:45 PM	Computers	10	699.80	\$6,998.00	0.5%	34.99
8.	02/21	6:05 PM	Cabinets	8	361.00	2,888.00	0.5%	14.44
9.	02/21	11:01 AM	Bookcases	16	93.00	1,488.00	0.5%	7.44

Total Web Exchange Charges \$ 26,744.00

Total Exchange Fees

\$ 133.72

Web Exchange Summary
Your Web Exchange Plan offers a Step Transaction
Fees based on total charges

Total Charges	Transaction Percentage
less than \$1,000	3%
\$1,000 - \$2,500	2%
\$2,500 - \$5,000	1.5%
\$5,000 - \$10,000	1%
greater than \$10,000	0.5%

Discounts Applied	Amount
1. Exchange Transaction Fee Discount	-13.37

Discounts are applied to your Web Transaction
Fees based on the total volume of your transaction fees
You qualified for 10% discount on Web Exchange Usage

Figure 35

Figure 36

57

View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio									
File		Edit	View	Select	Create	Status	Action	Report	Help
<input type="button" value="New"/>	<input type="button" value="Open"/>	<input type="button" value="Save"/>	<input type="button" value="Print"/>						
<input type="button" value="Plans"/>	<input type="button" value="Selection"/>	<input type="button" value="Sensitivity"/>							
Sup3 Customer Specific Discount Released									
NAME: <input type="text" value="Sup3 - Customer Specific Discount - 9/24/2000"/> STATUS: <input type="text" value="Released"/>									
Price Plans <input type="checkbox"/> <input checked="" type="checkbox"/> Sup3 - Customer Specific Discount - 9/24/2000 <input type="checkbox"/> <input checked="" type="checkbox"/> Selection Rules <input type="checkbox"/> <input checked="" type="checkbox"/> Transactional Event ? <input type="checkbox"/> <input checked="" type="checkbox"/> Accumulation of Transactions <input type="checkbox"/> <input checked="" type="checkbox"/> Subscription Fee ? <input type="checkbox"/> <input checked="" type="checkbox"/> Discount of Subscription Fee									
Condition Expression Condition Code: <input type="text" value="IsGoldMember?"/> Name: <input data-bbox="780 952 816 1121" type="text" value="Is Gold Association Member?"/> Description: <input association"="" gold="" type="text" value="Checks whether the Customer is member of the "/> Condition: <input type="checkbox"/>									
Condition Expression Condition Type: <input type="checkbox"/> Customer Name: <input type="text" value="Customer Category"/> Operator: <input type="text" value="="/> Value(s): <input association\"="" gold="" member"="" type="text" value="\"/>									

Figure 37

Sup3 Customer Specific Discount

Released

Condition	Condition Expressions
Code	Name Fan?
Fan?	Description Check whether the event is a transactional event
Condition	

Condition Expressions	Type	Name	Operator	Value(s)
	Event	Event Type	is	Transactional Event

1122 →

Sup3 - Customer Specific Discount - 9/24/21

Selection Rules

- "Gold Association"?
- Transactional Event?
- Accumulation of Transactions
- Subscription Fee ?
- Discount of Subscription Fee

Plans

Sensitivities

Price Plans

Figure 58

View Price Plans Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio

File Edit View Select Create Status Action Events Help

Plan	Selection	Sensitivities
		9/25/2000

Sup3

Customer Specific Discount

Released

Basic Information

Name: Sup3 - Customer Specific Discount

Code: 9/24/2000

Status: Released

Description: Accumulates the total amount of all transaction fees.

Process steps that are part of this algorithm (in order):

Order	Calculation	Type	Add/R	Rate/F	Bill End	TMA	TMA Name	VIEW Price Step
1	Accumulation	Summary						Move Up
2								Move Down
3								Add
4								Delete
5								End/Close

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Figure 59

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View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio																									
File	Edit																								
View	Select																								
Plans	Sensitivities																								
Price Plans																									
<input checked="" type="checkbox"/> Sup3 - Customer Specific Discount <input type="checkbox"/> Selection Rules <input type="checkbox"/> "Gold Association" ? <input type="checkbox"/> Transactional Event ? <input type="checkbox"/> Accumulation of Transactions <input checked="" type="checkbox"/> Subscription Fee <input checked="" type="checkbox"/> Discount of Subscription Fee																									
9/25/2000	9/24/2000																								
PR	PS																								
▼	▼																								
10	15																								
▼	▼																								
87	87																								
▼	▼																								
CODE	NAME																								
Sup3	Customer Specific Discount																								
Released																									
SUBS	STATUS																								
<table border="1"> <tr> <td>Condition</td> <td>Condition Expressions</td> </tr> <tr> <td>Code</td> <td>Name</td> </tr> <tr> <td>Subs</td> <td>SubscriptionFee?</td> </tr> <tr> <td colspan="2">Description</td> </tr> <tr> <td colspan="2">Checks whether the event is a SubscriptionFee</td> </tr> <tr> <td>Condition</td> <td></td> </tr> <tr> <td>0</td> <td></td> </tr> </table> <table border="1"> <tr> <td>Condition Expressions</td> <td></td> </tr> <tr> <td>Type</td> <td>Name</td> </tr> <tr> <td>Event</td> <td>Event Type</td> </tr> <tr> <td>IS</td> <td>Recurring Charge</td> </tr> <tr> <td>Value(s)</td> <td></td> </tr> </table>		Condition	Condition Expressions	Code	Name	Subs	SubscriptionFee?	Description		Checks whether the event is a SubscriptionFee		Condition		0		Condition Expressions		Type	Name	Event	Event Type	IS	Recurring Charge	Value(s)	
Condition	Condition Expressions																								
Code	Name																								
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Type	Name																								
Event	Event Type																								
IS	Recurring Charge																								
Value(s)																									

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Ready

Figure 40

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View Price Plans, Plan Selection Rule Set and Sensitivities - Tapestry - Product Portfolio											
File		Edit		View		Select		Reports		Help	
<input type="button" value="New"/>	<input type="button" value="Open"/>	<input type="button" value="Save"/>	<input type="button" value="Print"/>								
Price Plans											
Selection											
Sensitivities											
Sup3											
Customer Specific Discount											
Released											
NAME	CODE										
STATUS											
Basic Information											
Name	Discount of Subscription Fee										
Description	The subscription fee may be discounted depending on the total value of all transactions.										
Process Steps (Indicates part of this algorithm in order)											
Order	Calculation	Type	Add/F.	Bal/Ind	TMA	TMA Name	View Process Step				
1	Tiered Discount	Summary					Moved Up				
							Moved Down				
							Add				
							Remove				
							Replace				
Ready											

Figure 41

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Customer Price Plan Selection Rule Set and Sensitivity Transient Information Portfolio	
File	Edit
<input type="button" value="New"/>	<input type="button" value="Select"/>
<input type="button" value="Delete"/>	<input type="button" value="Status"/>
<input type="button" value="Print"/>	<input type="button" value="Help"/>
<input type="button" value="Exit"/>	<input type="button" value="Close"/>
<input type="button" value="Sensitivity"/>	<input type="button" value="CODE"/>
<input type="button" value="Plans"/>	<input type="button" value="NAME"/>
<input type="button" value="Selection"/>	<input type="button" value="STATUS"/>
Supp3	
Customer Specific Discount	
Released	
<input type="checkbox"/> Customer Specific Discount?	
<input type="checkbox"/> Gold Association?	
<input type="checkbox"/> Transactional Event?	
<input type="checkbox"/> Accumulation?	
<input type="checkbox"/> Subscription?	
<input type="checkbox"/> Order?	
<input type="checkbox"/> Type?	
<input type="checkbox"/> Detail?	
<input type="checkbox"/> Summary?	
<input type="button" value="View Process Step"/>	
<input type="button" value="Calculation"/>	
<input type="button" value="Tiered Discount"/>	
<input type="button" value="Description of selected calculation"/>	
<p>The Tier Discount calculation performs a discount on an aggregated charge based upon the total volume quantity or charge over a bill.</p>	
<input type="button" value="Tarnished Area"/>	
<input type="button" value="Sub-F Subscription Fee Discount"/>	
<input type="button" value="Details"/>	
<input type="button" value="Description of Process Step"/>	
<p>Tiered discount of the Subscription Fee depending on the total value of all transactions.</p>	
<input type="button" value="Add"/>	
<input type="button" value="Edit"/>	
<input type="button" value="Delete"/>	
<input type="button" value="OK"/>	
<input type="button" value="Cancel"/>	
<input type="button" value="Help"/>	
<input type="button" value="Move Up"/>	
<input type="button" value="Move Down"/>	
<input type="button" value="Move Left"/>	
<input type="button" value="Move Right"/>	
<input type="button" value="Remove"/>	
<input type="button" value="View Process Step"/>	
<input type="button" value="View"/>	
<input type="button" value="Print"/>	
<input type="button" value="Help"/>	
<input type="button" value="Exit"/>	

Figure 42

View Tariff Model Areas and TMA Sensitivities - Tapestry - Product Portfolio																																																																							
Type	Edit	View	Select	Delete	Status	Action	Reports	Help	TMA	TM	TM																																																												
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																																		
TMA Info	Details																																																																						
<table border="1"> <thead> <tr> <th colspan="2">Tariff Model Areas</th> <th colspan="2">Subscription Fee Discount</th> <th colspan="2">TMA Model Entities</th> </tr> <tr> <th>Code</th> <th>Name</th> <th>Code</th> <th>Name</th> <th>Status</th> <th>Effective date</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>ACCUM - Accumulation - 1/1/1999</td> <td><input checked="" type="checkbox"/></td> <td>SubsF - Subscription Fee Discount - 9/23/2000</td> <td><input type="checkbox"/></td> <td>9/23/2000</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>AddDi - Cross Product Discount - 9/23/2000</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>CAP - \$ 25,000 Cap - 9/23/2000</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>HOSUP - Home Supplies - Perc. Charge - 9/24/</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>OFSUP - Office Supplies - Perc. Charge - 9/24/</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Peric - 2 % Charge - 9/23/2000</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Subs - Subscription Fee Discount - 9/23/2000</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Suppl - Supply Discount - 9/23/2000</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> </tbody> </table>												Tariff Model Areas		Subscription Fee Discount		TMA Model Entities		Code	Name	Code	Name	Status	Effective date	<input checked="" type="checkbox"/>	ACCUM - Accumulation - 1/1/1999	<input checked="" type="checkbox"/>	SubsF - Subscription Fee Discount - 9/23/2000	<input type="checkbox"/>	9/23/2000	<input checked="" type="checkbox"/>	AddDi - Cross Product Discount - 9/23/2000			<input type="checkbox"/>		<input checked="" type="checkbox"/>	CAP - \$ 25,000 Cap - 9/23/2000			<input type="checkbox"/>		<input checked="" type="checkbox"/>	HOSUP - Home Supplies - Perc. Charge - 9/24/			<input type="checkbox"/>		<input checked="" type="checkbox"/>	OFSUP - Office Supplies - Perc. Charge - 9/24/			<input type="checkbox"/>		<input checked="" type="checkbox"/>	Peric - 2 % Charge - 9/23/2000			<input type="checkbox"/>		<input checked="" type="checkbox"/>	Subs - Subscription Fee Discount - 9/23/2000			<input type="checkbox"/>		<input checked="" type="checkbox"/>	Suppl - Supply Discount - 9/23/2000			<input type="checkbox"/>	
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<input checked="" type="checkbox"/>	Suppl - Supply Discount - 9/23/2000			<input type="checkbox"/>																																																																			
<p>TMA Info</p> <p>Code: SubsF</p> <p>NAME: Subscription Fee Discount</p> <p>STATUS: Released</p> <p>Tariff Model Areas</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> ACCUM - Accumulation - 1/1/1999 <input checked="" type="checkbox"/> AddDi - Cross Product Discount - 9/23/2000 <input checked="" type="checkbox"/> CAP - \$ 25,000 Cap - 9/23/2000 <input checked="" type="checkbox"/> HOSUP - Home Supplies - Perc. Charge - 9/24/ <input checked="" type="checkbox"/> OFSUP - Office Supplies - Perc. Charge - 9/24/ <input checked="" type="checkbox"/> Peric - 2 % Charge - 9/23/2000 <input checked="" type="checkbox"/> Subs - Subscription Fee Discount - 9/23/2000 <input checked="" type="checkbox"/> Suppl - Supply Discount - 9/23/2000 																																																																							

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Tariff Model Area	Calculation Options	Tariff Model Entities
Code	Name	Status
SubsF	Subscription Fee Discount	Active
Calculation	Measure unit	TMA option group
Tiered discount	None	None
Description of selected calculation	The Tier Discount calculation performs a discount on an aggregated charge based upon the total volume quantity or charge over a bill period. For the tier band where the total value falls	
Zonal coverage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tariff week	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Description of tariff model area	A 25 % discount is given on the Subscription Fee if the total amount of transactions exceeds \$ 10,000 and a 50 % if it exceeds \$ 50,000	

Ready

Figure 13

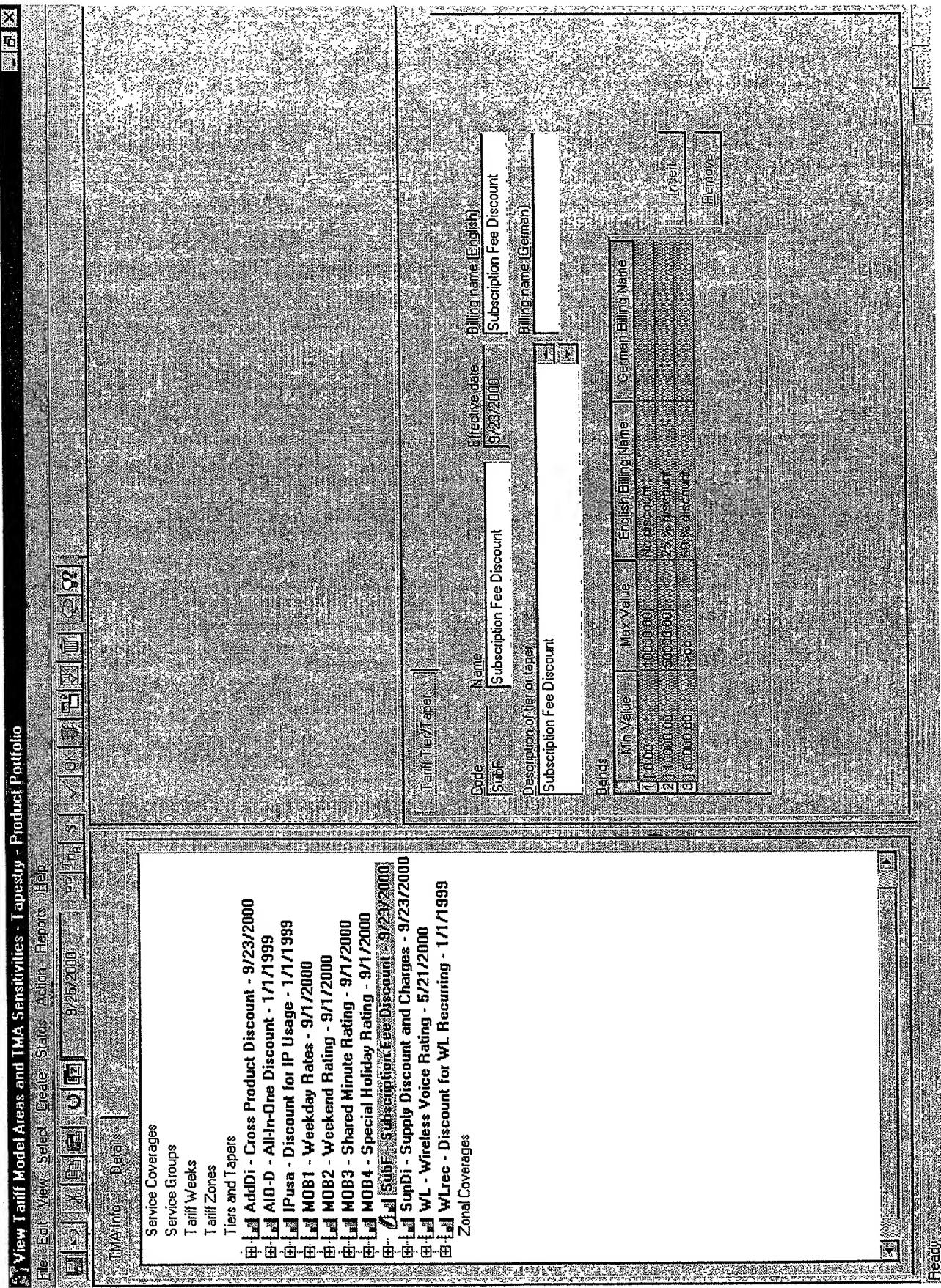


Figure 44

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View Tariff Model Areas and TMA Sensitivities - Lanstry - Product Portfolio																	
File		Edit		View		Select		Create									
Exit	Open	View	Select	Create	Status	Action	Report	Help									
9/25/2000																	
TMA Info		Deals		Tariff		Sens		Tools									
<input type="checkbox"/> Tariff Model Areas <input checked="" type="checkbox"/> ACCUM - Accumulation - 1/1/1999 <input type="checkbox"/> AddDi - Gross Product Discount - 9/23/2000 <input type="checkbox"/> CAP - \$ 25,000 Cap - 9/23/2000 <input type="checkbox"/> HOSUP - Home Supplies - Peric. Charge - 9/24/ <input type="checkbox"/> DFSUP - Office Supplies - Peric. Charge - 9/24/ <input type="checkbox"/> Perc - 2 % Charge 9/23/2000 <input checked="" type="checkbox"/> SubSF - Subscription Fee Discount - 9/23/2000 <input type="checkbox"/> Suppl - Supply Discount - 9/23/2000																	
SubSF Subscription Fee Discount NAME: <input type="text"/> STATUS: Released																	
Description of selected calculation option: Zone coverage: <input type="text"/> Service coverage: <input type="text"/> Tariff week: <input type="text"/> Tariff model areas: <input type="checkbox"/> TMA option group: <input type="checkbox"/> Calculation: <input type="checkbox"/> Measurement unit: <input type="checkbox"/> Fixed Discount: <input type="checkbox"/>																	
Tariff model entities: <table border="1"> <thead> <tr> <th>Band</th> <th>Percentage/Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>0</td> </tr> <tr> <td>2</td> <td>25</td> </tr> <tr> <td>3</td> <td>50</td> </tr> </tbody> </table>										Band	Percentage/Amount	1	0	2	25	3	50
Band	Percentage/Amount																
1	0																
2	25																
3	50																
Description of selected calculation option: Zone coverage: <input type="checkbox"/> Service coverage: <input type="checkbox"/> Tariff week: <input type="checkbox"/> Tariff model areas: <input type="checkbox"/> TMA option group: <input type="checkbox"/> Calculation: <input type="checkbox"/> Measurement unit: <input type="checkbox"/> Fixed Discount: <input type="checkbox"/>																	

Figure 45

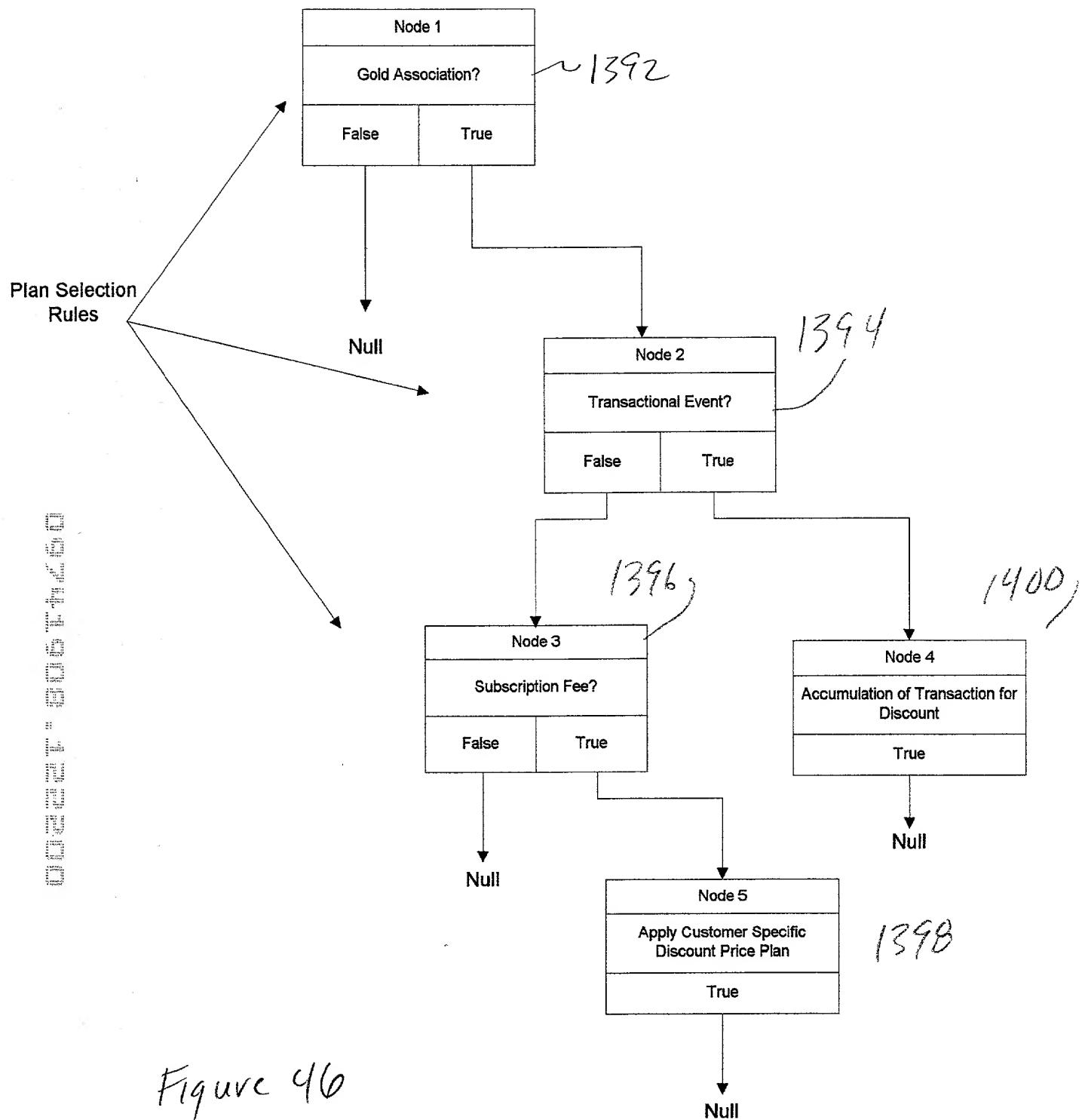


Figure 46

Exchange Hardware Diagram

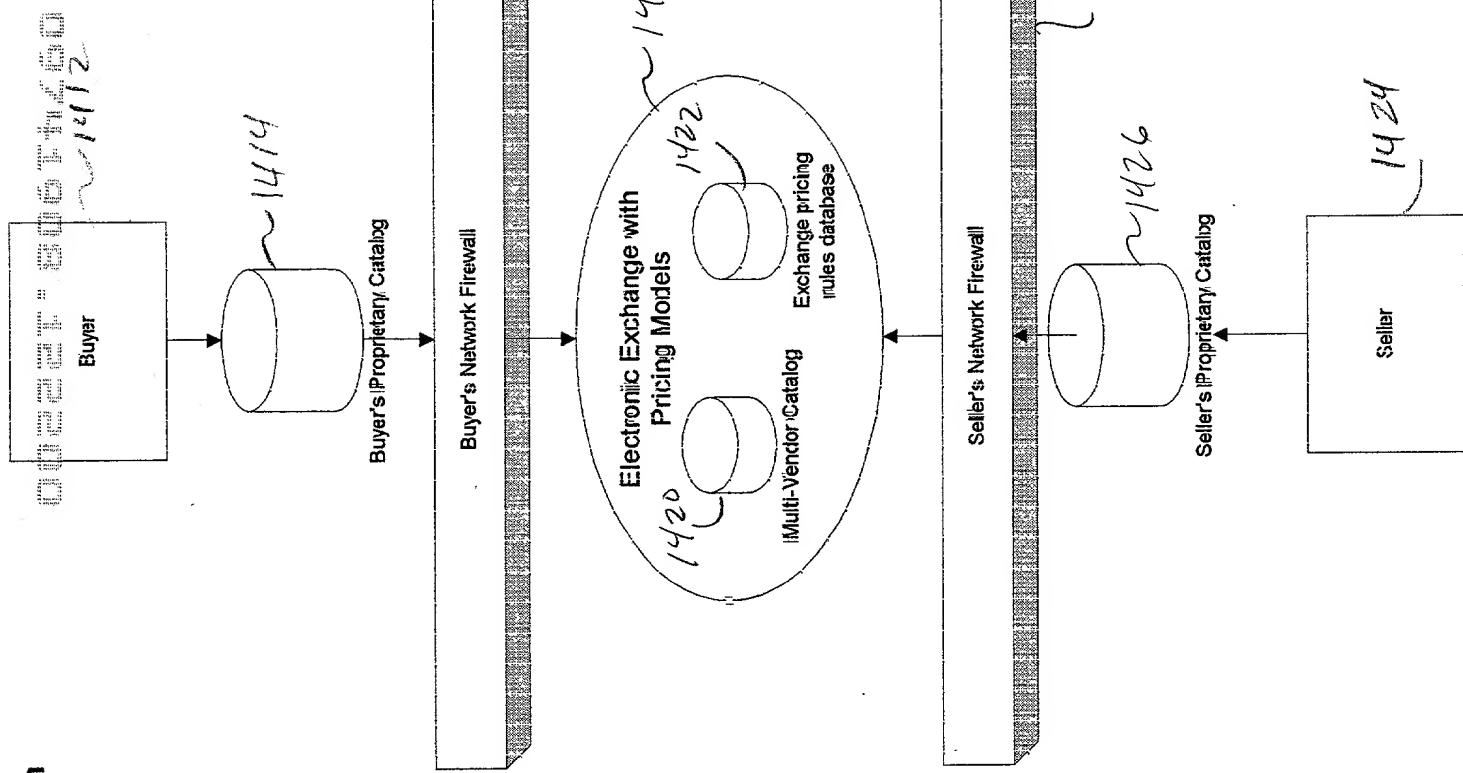
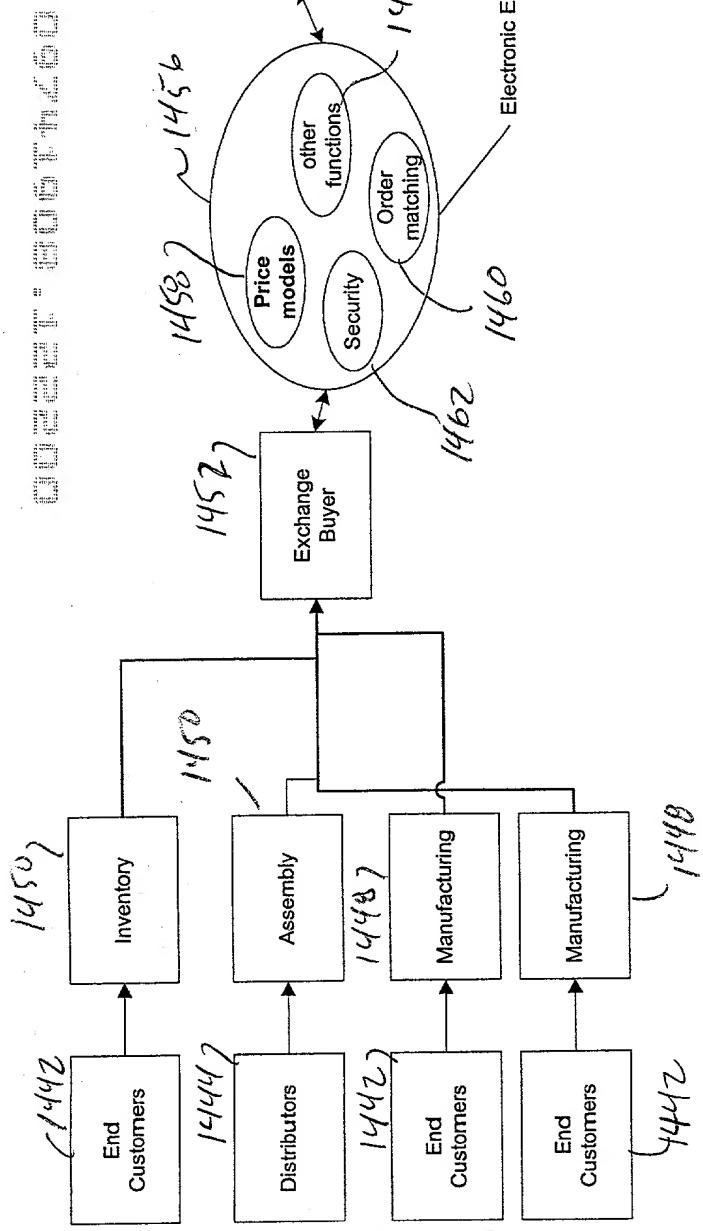
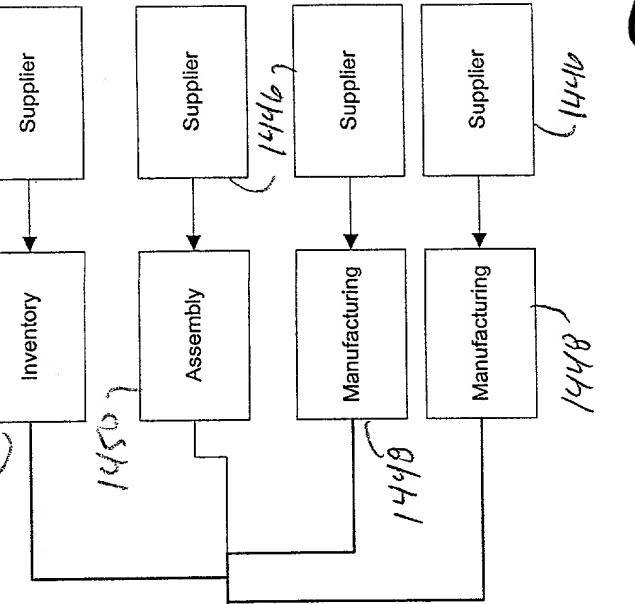


Figure 1417



Customer buyer and seller relationships in an electronic exchange

Figure 48

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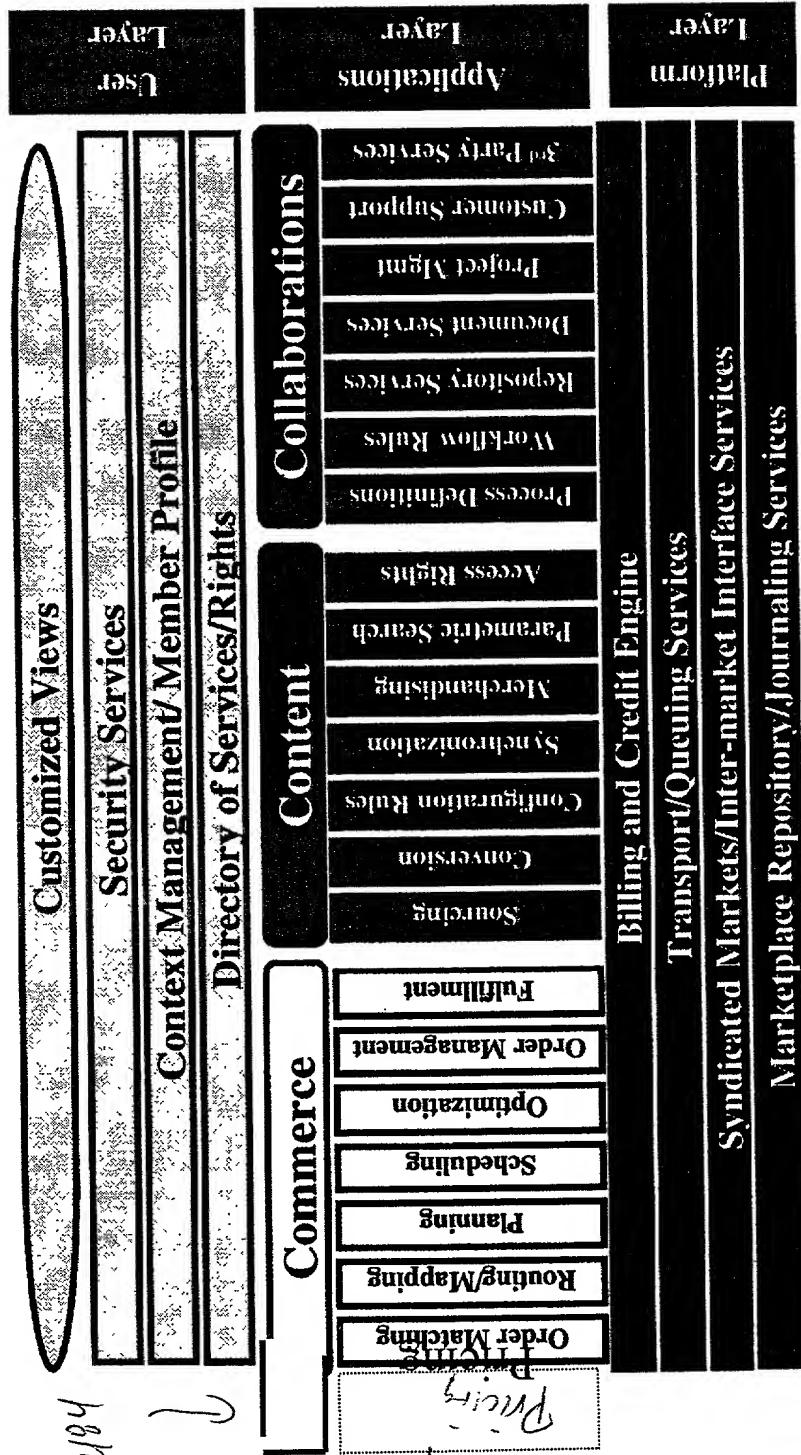


Figure 49